

**RESUMEN DE RECAUDACION - 2009**  
**MES DE ENERO**  
(EN NUEVOS SOLES)

SECTOR : 09 ECONOMIA Y FINANZAS  
PLIEGO : 059 ORGANISMO SUPERVISOR DE LAS CONTRATACIONES DEL ESTADO  
EJECUTORA : 001 CONSEJO SUPERIOR DE CONTRATACIONES Y ADQUISICIONES DEL ESTADO [001275]

| M E N S U A L I Z A D O                   |                |            |              |      |      |      |      |      |      |      |      |      |      |      |                 |               |             |
|---|----------------|------------|--------------|------|------|------|------|------|------|------|------|------|------|------|-----------------|---------------|-------------|
| FF  | CODIGO PARTIDA | PIM        | ENE          | FEB  | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL RECAUDADO | SALDO         | % RECAUDADO |
| <b>2 RECURSOS DIRECTAMENTE RECAUDADOS</b> |                |            |              |      |      |      |      |      |      |      |      |      |      |      |                 |               |             |
|   | 1.3.1 9.1 1    | 105,882    | -43.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.00          | 105,925.00    | -0.04       |
|   | 1.3.1 9.1 2    | 1,340      | 25.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00           | 1,315.00      | 1.87        |
|   | 1.3.2 1.1 4    | 18,841,585 | 2,847,014.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847,014.70    | 15,994,570.30 | 15.11       |
|   | 1.3.2 1.1 99   | 1,292,585  | 199,332.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,332.50      | 1,093,252.50  | 15.42       |
|   | 1.3.2 10.1 5   | 6,160,441  | 848,707.10   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848,707.10      | 5,311,733.90  | 13.78       |
|   | 1.3.2 10.1 99  | 247,739    | 76,947.55    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,947.55       | 170,791.45    | 31.06       |
|   | 1.3.3 2.2 1    | 78         | 2,044.50     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.50        | -1,966.50     | 2,621.15    |
|   | 1.3.3 3.1 2    | 1,329,580  | 45,885.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,885.00       | 1,283,695.00  | 3.45        |
|   | 1.3.3 9.2 9    | 207,983    | 55,683.25    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,683.25       | 152,299.75    | 26.77       |
|   | 1.5.2 1.1 1    | 63,528     | 2,976.53     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,976.53        | 60,551.47     | 4.69        |
|   | 1.5.2 2.1 3    | 3,488,840  | 418,893.02   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,893.02      | 3,069,946.98  | 12.01       |
|   | 1.5.2 2.1 99   | 13,445     | 2,401.91     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.91        | 11,043.09     | 17.86       |
|   | 1.5.5 1.4 99   | 0          | 20.44        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.44           | -20.44        | 0.00        |
|   | 1.9.1 1.1 1    | 0          | -8,260.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,260.00       | 8,260.00      | 0.00        |
| PARCIAL FF                                | 2              | 31,753,026 | 4,491,628.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,491,628.50    | 27,261,397.50 | 14.15       |

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|-------------------------|----------------|------------|--------------|------|------|------|------|------|------|------|------|------|------|------|-----------------|---------------|-------------|
| FF                      | CODIGO PARTIDA | PIM        | ENE          | FEB  | MAR  | ABR  | MAY  | JUN  | JUL  | AGO  | SET  | OCT  | NOV  | DIC  | TOTAL RECAUDADO | SALDO         | % RECAUDADO |
| <b>RESUMEN ...</b>      |                |            |              |      |      |      |      |      |      |      |      |      |      |      |                 |               |             |
|                         | TOTAL FUENTE 2 | 31,753,026 | 4,491,628.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,491,628.50    | 27,261,397.50 | 14.15       |
| <b>TOTAL</b>            |                |            |              |      |      |      |      |      |      |      |      |      |      |      |                 |               |             |
|                         |                | 31,753,026 | 4,491,628.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,491,628.50    | 27,261,397.50 | 14.15       |